

NON-PROFIT FOREIGN REPRESENTATIVE OFFICE TARIFF PACKAGE ¹			
№	Service name	Service cost in UAH	
1. Current account			
1.1	Opening current account in national currency ²	100.00	
1.2	Opening each next current account in other currency	0.00	
1.3	Maintaining current account in national currency ³	300.00	
1.4	Maintaining current account in other currency ³	0.00	
1.5	Interest on balance of Business Plus and Easy Business account	service is not provided	
2. Piraeus Online Banking electronic payments remote servicing software and technical complex			
2.1	Connecting to the system	0.00	
2.2	User's fee for performing operations using Piraeus Online Banking system ⁴	0.00	
3. Payments			
3.1	Transfer of funds in national currency		
3.1.1	payment order on an electronic medium within JSC PIRAEUS BANK ICB, except for transfer to the current account of an individual who is not a person engaged in independent professional activities	0.00	
3.1.2	payment order on an electronic medium within JSC PIRAEUS BANK ICB:	3.00	
3.2	Transfer of funds in foreign currency outside JSC PIRAEUS BANK ICB⁵		
3.2.1	USD	0.15% (min USD 30, max USD 200)	
3.2.2	EUR	0.15% (min EUR 30, max EUR 200)	
3.2.3	RUB	0.15% (min RUB 500, max RUB 3000)	
3.3	Transfer of funds in foreign currency within JSC PIRAEUS BANK ICB to accounts of individuals if it does not contradict the requirements of the effective legislation of Ukraine and regulatory acts of the National Bank of Ukraine	1 % of the amount	
4. Sale/purchase, conversion of foreign currency at IFEM			
4.1	Sale/purchase of foreign currency for UAH	cost of service	amount of operation in USD
		0.3% (min UAH 150,00)	up to 100,000.00
		0.2%	from 100,000.01 to 250,000.00
		0.1%	from 250,000.01
		from the amount of the currency sold in national currency at the NBU rate at the moment of conducting the operation	
4.3	Conversion of foreign currency into other foreign currency	0.5% (min UAH 100.00) from the amount sold in the national currency at NBU rate at the amount of conducting the operation	
5. Visa Business payment card operations			
5.1	Payment card issue	service is not provided	
6. Cash operations			
6.1	Issue of cash from the account		
6.1.1	in national currency, for the payment of cash to resident individuals who have concluded a contract (agreement) with a non-resident legal entity for employment outside Ukraine to pay for their travel expenses in the territory of Ukraine in case of traveling abroad;	1% of the amount (min 10.00)	
6.1.2	in national currency for other purposes	service is not provided	
6.1.3	in foreign currency ⁶	0.5% of the amount (min 50.00)	
6.2	Acceptance of cash for crediting to Customer's own account at any Bank's outlet		
6.2.1	in national currency	0.1% (min 5.00)	
6.2.2	in foreign currency	0.5%	
7. Terms of implementation of salary card project			
7.1	Connecting to tariff plans for salary projects	Debut, Optimal, Premium, Prestige	

- Customers being official representative offices, representative offices of non-resident legal entities not engaged in entrepreneurial activities (except for representative offices of foreign banks), institutions, groups of management of programs or projects of international assistance and international technical assistance are connected to the tariff package. Bank's commission for other Customer's operations, offered by the Bank to this category of customers and authorized in accordance with the legislation of Ukraine and the regulatory documents of the National Bank of Ukraine on the date of such transaction, are specified in the General Tariffs.

2. The commission is paid once upon opening of the account - for legal entities/for individual entrepreneurs. The fee for opening an account is paid (written off) in advance at the moment of submission by the Customer to the Bank (Bank's outlet) of the documents for opening each account.
3. Maintaining the account includes the activities of the Bank for the daily accounting of the Customer's account as regards his funds, requirements, obligations, etc., as well as other ensuring of the procedure for maintaining the account in the operating systems of the Bank. In addition to this, account maintenance includes: services of monthly (once a month, on the first working day of the month following the month, for which the statement is given) provision of statements of account on paper directly to the account holder and annexes to them; provision of letterheads with signature samples; sending e-mail messages related to specification of payment details, upon request of the bank of the recipient of funds.
The settlement period is set from the 27th of the previous month to the 26th day of the current calendar month (inclusive). In case of insufficient funds on the account at the end of the current month to pay the commission, the debt must be paid up to 26 (twenty sixth) days of the following month.
The fee for the maintenance of a separate current account for the inclusion of insurance funds of maintenance and social services to insured persons in accordance with the Law of Ukraine No. 2464-VI On the Collection and Registration of the Unified Contribution for Compulsory State Social Insurance is not charged. Accounts under special modes for their use are current accounts opened in cases stipulated by the laws of Ukraine or acts of the Cabinet of Ministers of Ukraine. The fee for special purpose account maintenance is not kept. Upon closing of the current account of the Customer, the fee for maintaining the working account is charged in full for the settlement period in which the application for closing the account was submitted to the Bank.
The fee for maintaining the current account is kept in case of cash flow on the account/s of the Customer during the settlement period.
The flow of funds is considered to be any crediting and debiting of funds from the account, except for crediting interest on the balance of the account, if any; write-off of funds under enforcement documents; write-off of funds in favour of the Bank under the Customer's obligations
The Bank does not accrue interest on accounts in national and foreign currencies.
4. The amount of the fee does not depend on the number of Customer's accounts opened with the Bank, which are connected to Piraeus Online Banking electronic payment remote servicing software and hardware complex. The Bank reserves the right to disconnect the Customer from Piraeus Online Banking electronic payments remote servicing software and hardware complex without sending a prior written disconnection notice in the following cases:
 - arrears within 5 (five) consecutive months for payment of the Bank's fee for maintaining a current account and/or non-payment of user's fee for Piraeus Online Banking electronic payments remote servicing software and hardware complex support;
 - the absence of the flow of funds on the Customer's accounts during 365 days or more;
 - non-use by the Customer of Piraeus Online Banking electronic payments remote servicing software and hardware complex for 365 days and more.
5. The fee is not charged for the repeated transfer of funds in foreign currency on payments that were previously sent and returned by the bank correspondent or not accepted by the beneficiary's bank due to the non-compliance of operations with the internal policies of the correspondent banks / beneficiary banks.
6. The fee for cash operations in foreign currency are charged in UAH at the NBU rate at the moment of carrying out a transaction. The fee is paid at the moment of carrying out the operation.

Reservation to Tariffs

- The terms and conditions of any separate agreement concluded between the Bank and the Customer may differ from the standard terms of service. In this case, the terms and conditions specified in the agreement will prevail.
- Additional fees from third parties (taxes, fees of third banks - banks with which Piraeus Bank ICB has no correspondent relations, etc.), if any, are always written off irrespective of the fees specified in these Tariffs.
- Fees and other payments provided for in the Tariffs are paid by the Customer independently or written off by the Bank in national currency or in foreign currency in the course of international transactions. Fees, other payments established in foreign currency, may be paid or written off by the Bank in national currency at the rate of the National Bank of Ukraine at the time of such payment / write-off in accordance with applicable laws and internal procedures of the Bank.
- The Bank reserves the right to change, in full or in part, the current Tariffs or interest rates in case of changes in the requirements of the current legislation, the state of the financial market and/or changes in technical and organizational preconditions, informing the Customer in accordance with the procedure stipulated by the agreement between the Bank and the Customer. New Tariffs shall be deemed accepted by the Customer since their introduction by the Bank. If the Customer does not agree with the new Tariffs, he has the right to terminate the agreement with the Bank in accordance with the procedure provided for by such agreement.
- Upon entering into a bank account agreement, the Customer unconditionally agrees that the planned change of the Current Tariffs shall be reported by the Bank to the Customer within the terms specified in the bank account agreement by placing the information on the stands in the Bank's premises accordingly or by sending an electronic message using Piraeus Online Banking or IFOPS systems. In this case, if between the Bank and the Customer an agreement has been reached regarding the establishment of the individually determined amount of payment for the respective service of the Bank, such amount of payment (tariff) changes in accordance with the procedure specified in the bank account agreement and is not subject to change together with the change of the Current Tariffs, unless otherwise specified in a bank account agreement concluded between the Bank and the Customer.
- Starting from 27.06.2017, Non-profit Foreign Representative Office tariff package covers the customers using the tariffs for customers of JSC Piraeus Bank ICB being official representative offices, representative offices of non-resident legal entities not engaged in entrepreneurial activities (except for representative office of foreign banks), institutions, international aid and international technical assistance programs and projects management groups. The terms and conditions of tariffs for customers of JSC Piraeus Bank ICB being official representative offices, representative offices of non-resident legal entities not engaged in entrepreneurial activities (except for representative office of foreign banks), institutions, international aid and international technical assistance programs and projects management groups change to the relevant terms and conditions of Non-profit Foreign Representative Office tariff package and General Tariffs.